

CITY OF NEWTON, MASSACHUSETTS  
GENERAL FUND  
COMPARATIVE REVENUE BUDGET TO ACTUAL SUMMARY  
July 1, 2011 - March 31, 2012  
(with comparative activity for the first nine months of the three prior fiscal years)

	Fiscal Year 2012			Fiscal Year 2011		Fiscal Year 2010		Fiscal Year 2009	
	Budget	YTD Revenue	% Budget	July - March 2011	% Annual	July - March 2010	% Annual	July - March 2009	% Annual
<b>Real estate and personal property taxes:</b>									
Current Year Taxes	\$ -	\$ 185,189,029		\$ 178,272,311		\$ 171,551,163		\$ 165,747,789	
Prior Year Taxes	-	1,554,589		1,733,007		2,843,093		1,826,194	
<b>Property Taxes</b>	247,532,017	186,743,618	75.44%	180,005,318	74.92%	174,394,256	74.75%	167,573,983	74.55%
<b>Motor Excise Taxes:</b>									
Current Year Motor Vehicle Excise Tax	-	6,980,867		6,681,436		6,121,634		5,837,561	
Prior Year Motor Vehicle Excise Tax	-	1,286,595		1,052,213		1,199,352		1,296,818	
Boat Excise Tax	-	3,096		5,588		4,633		34	
<b>Motor Excise Taxes</b>	10,000,000	8,270,558	82.71%	7,739,237	77.33%	7,325,619	72.45%	7,134,413	69.67%
<b>Penalties and interest on taxes:</b>	1,010,000	668,667	66.20%	676,907	66.95%	675,729	65.24%	864,050	71.73%
<b>In Lieu of Tax Payments:</b>									
Boston College	100,000	100,000	100.00%	100,000		100,000		100,000	
Stone Institute	35,000	38,038	108.68%	37,110		36,205		35,322	
121A Urban Excise Taxes	130,000	-	0.00%	-		2		-	
121A Supplemental In Lieu of Tax Payments	165,000	160,532	97.29%	46,057		-		165,590	
Pro forma In Lieu of Tax Payments	-	-	0.00%	-		-		-	
<b>In Lieu of Tax Payments</b>	430,000	298,570	69.43%	183,167	41.66%	136,207	4.40%	300,912	61.52%
<b>Hotel Room Occupancy Tax</b>	1,650,000	1,404,348	85.11%	1,264,106	79.56%	866,602	74.19%	918,221	0.00%
<b>Meals Tax</b>	1,300,000	1,050,107	80.78%	974,423	74.49%	88,292	23.06%	-	0.00%
<b>Charges for Service:</b>									
School Tuitions	115,000	95,651	83.17%	83,778	70.52%	81,335	71.91%	115,841	74.51%
Recreation	144,000	82,616	57.37%	82,838	54.52%	86,576	47.87%	69,080	56.95%
City Clerk	119,400	104,961	87.91%	103,981	74.16%	98,513	73.37%	96,074	73.75%
Municipal Lien Certificates	135,000	131,965	97.75%	126,625	78.25%	97,900	71.38%	82,891	60.13%
Private Duty Detail Surcharges	215,256	216,903	100.77%	168,434	74.36%	164,816	60.50%	201,385	83.55%
Fire Alarm Fees	159,000	55,700	35.03%	31,274	20.15%	33,450	21.38%	28,950	18.46%
Rental of City Property	533,000	381,614	71.60%	344,382	64.61%	330,977	63.90%	322,685	64.85%
All Other Fees	120,500	80,052	66.43%	103,263	75.87%	98,327	72.74%	96,829	76.56%
<b>Charges for Service</b>	1,541,156	1,149,462	74.58%	1,044,575	64.34%	991,894	60.21%	1,013,735	64.70%

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<b>Fines &amp; Forfeitures:</b>									
Court Fines	135,000	147,783	109.47%	112,533	72.35%	121,766	77.54%	76,357	55.53%
Parking Violation Fines	1,649,892	1,221,178	74.02%	1,145,186	72.48%	1,283,890	72.78%	1,236,591	72.57%
Library Fines	120,000	84,897	70.75%	90,222	74.44%	88,077	73.00%	88,900	74.27%
All Other Fines, Forfeitures & Restitution	6,500	7,913	121.74%	7,321	18.04%	27,465	63.60%	7,159	54.38%
<b>Fines &amp; Forfeitures</b>	<b>1,911,392</b>	<b>1,461,771</b>	<b>76.48%</b>	<b>1,355,262</b>	<b>71.43%</b>	<b>1,521,198</b>	<b>72.96%</b>	<b>1,409,007</b>	<b>71.36%</b>
<b>Licenses &amp; Permits:</b>									
Inspectional Services Department	4,089,000	2,981,417	72.91%	3,313,401	77.91%	2,445,860	73.81%	2,625,753	76.74%
Public Health Department	106,900	88,465	82.75%	92,825	80.55%	88,120	79.02%	90,305	80.55%
License Commission	317,500	370,595	116.72%	318,295	95.74%	292,465	95.18%	294,020	96.09%
Fire Department	181,900	138,055	75.90%	139,795	68.28%	137,560	67.42%	128,820	67.74%
All Other	179,520	169,967	94.68%	159,611	71.05%	150,296	76.33%	109,751	68.34%
<b>Licenses &amp; Permits</b>	<b>4,874,820</b>	<b>3,748,499</b>	<b>76.90%</b>	<b>4,023,927</b>	<b>78.44%</b>	<b>3,114,301</b>	<b>75.34%</b>	<b>3,248,649</b>	<b>77.52%</b>
<b>Investment Income</b>	<b>270,000</b>	<b>178,580</b>	<b>66.14%</b>	<b>332,550</b>	<b>79.72%</b>	<b>712,403</b>	<b>80.26%</b>	<b>1,742,048</b>	<b>71.78%</b>
<b>Special Assessments</b>	<b>110,000</b>	<b>38,829</b>	<b>35.30%</b>	<b>98,504</b>	<b>75.17%</b>	<b>44,517</b>	<b>59.94%</b>	<b>65,259</b>	<b>63.43%</b>
Premium on sale of bonds/notes	-	-	0.00%	-		-		-	
Tailings (unclaimed checks)	521,737	521,738	0.00%	-		-		351,839	
Legal recoveries	113,708	113,709	0.00%	5,857		-		1,997	
All other	42,026	92,495	0.00%	412,134		216,600		319,961	
<b>Miscellaneous Local Revenue</b>	<b>677,471</b>	<b>727,942</b>	<b>107.45%</b>	<b>417,991</b>	<b>62.75%</b>	<b>216,600</b>	<b>20.25%</b>	<b>673,797</b>	<b>29.48%</b>
<b>Intergovernmental:</b>									
State "Cherry Sheet" Aid	18,472,099	13,119,923	71.03%	12,869,757		14,121,805		16,161,237	
Supplemental Unrestricted Aid	359,397	359,397		-		-		-	
State School Building Assistance Reimbursement	-	-	0.00%	-		4,518,518		4,491,294	
SPED Medicaid Reimbursements	300,000	164,793	54.93%	272,072		279,911		284,436	
Medicare Part D Reimbursement	900,000	385,023	42.78%	316,327		419,762		364,038	
Non Contrib. Retirement COLA Reimbursement	40,000	19,348	0.00%	22,358		23,578		28,019	
US Senate Special Election Reimbursement	-	-	0.00%	-		-		-	
Other State and federal reimbursements	38,000	27,359	72.00%	29,569		43,291		43,758	
<b>Intergovernmental</b>	<b>20,109,496</b>	<b>14,075,843</b>	<b>70.00%</b>	<b>13,510,083</b>	<b>65.75%</b>	<b>19,406,865</b>	<b>74.28%</b>	<b>21,372,782</b>	<b>80.12%</b>

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		Revenue	Budget						
<b>Total Revenue</b>	<b>291,416,352</b>	<b>219,816,794</b>	<b>75.43%</b>	211,626,050	74.25%	209,494,483	73.48%	206,316,856	74.47%
<b>Transfers from Other Funds:</b>									
Parking Meter Receipts Reserved	1,325,000	<b>1,325,000</b>	<b>100.00%</b>	1,740,000		1,090,000		1,100,000	
Water Fund	750,000	<b>750,000</b>	<b>100.00%</b>	558,534		550,475		-	
Sewer Fund	850,000	<b>850,000</b>	<b>100.00%</b>	837,801		825,712		847,335	
Stormwater Management Fund	16,358	<b>16,358</b>	<b>100.00%</b>	16,005		-		609,890	
Sale of Recyclable Materials Receipts Reserved	39,725	<b>39,725</b>	<b>100.00%</b>	400,000		470,000		640,000	
Automated Solid Waste Revolving	175,000	<b>175,000</b>	<b>100.00%</b>	-		-		-	
Special Permit Receipts Reserved	-	-	<b>0.00%</b>	4,069		70,620		36,397	
BAA Marathon Receipts Reserved	55,000	<b>55,000</b>	<b>100.00%</b>	-		55,000		80,000	
CATV Access Fees Receipts Reserved	198,000	<b>198,000</b>	<b>100.00%</b>	100,000		100,000		115,000	
Fire Code Violation Receipts Reserved	-	-	<b>0.00%</b>	-		-		-	
Inclusionary Zoning Receipts Reserved	-	-	<b>0.00%</b>	-		24,300		-	
E-Rate Receipts Reserved	-	-	<b>0.00%</b>	-		201,497		-	
NCGF Golf Day Receipts Reserved	-	-	<b>0.00%</b>	-		-		-	
Insurance Damage Recovery Receipts Reserved	-	-	<b>0.00%</b>	-		25,532		-	
Insurance Recoveries - Revolving	-	-	<b>0.00%</b>	-		-		-	
Community Preservation Fund	-	<b>89</b>	<b>0.00%</b>	403		1,521		2,982	
State Grant Fund	-	<b>39,248</b>	<b>0.00%</b>	174		2,928		-	
Federal Grant Fund	-	<b>23,400</b>	<b>0.00%</b>	-		-		-	
Municipal Building Self Insurance	398,723	<b>398,723</b>	<b>100.00%</b>	277,582		277,582		277,582	
Liability Self Insurance	-	-	<b>0.00%</b>	-		-		-	
Capital Stabilization Fund	4,800,000	<b>4,800,000</b>	<b>100.00%</b>	5,731,710		1,063,803		2,421,760	
<b>Transfers from Other Funds</b>	<b>8,607,806</b>	<b>8,670,543</b>	<b>100.73%</b>	<b>9,666,278</b>	<b>95.26%</b>	<b>4,758,970</b>	<b>78.72%</b>	<b>6,130,946</b>	<b>96.07%</b>
<b>Total Revenues &amp; Interfund Transfers</b>	<b>300,024,158</b>	<b>228,487,337</b>	<b>76.16%</b>	<b>221,292,328</b>	<b>74.97%</b>	<b>214,253,453</b>	<b>73.59%</b>	<b>212,447,802</b>	<b>74.96%</b>
<b>Fund Balance (Free Cash/Overlay Surplus)</b>	<b>8,451,262</b>	-		-		-		-	
<b>TOTAL GENERAL FUND</b>	<b>\$ 308,475,420</b>	<b>\$ 228,487,337</b>	<b>74.07%</b>	<b>\$ 221,292,328</b>	<b>73.73%</b>	<b>\$ 214,253,453</b>	<b>73.59%</b>	<b>\$ 212,447,802</b>	<b>73.88%</b>